

State of Arizona



Campaign Finance Report

COBRE VALLEY REPUBLICANS

Committee #: 200002361

Treasurer: JOHNSON, ANNE
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2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 11, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,253.25
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$687.59
Cash Balance at End of Reporting Period:	\$4,565.66

Report ID: 59979

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,185.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$185.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$713.80
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$7,083.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$687.59	\$0.00	\$687.59	\$5,195.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$464.94
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$687.59	\$0.00	\$687.59	\$5,660.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$687.59			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: US POST OFFICE	07/13/2010	\$40.00	\$40.00
Address: 4281 E Broadway, , Claypool, AZ 85532		Cash	
Category: Overhead - PO Box rental			
Name: GILA COUNTY FAIR	07/26/2010	\$100.00	\$100.00
Address: PO Box 906, , Globe, AZ 85501		Cash	
Category: Event Expenses - Event site rentals			
Memo: Booth rental fee			
Name: ARIZONA PUBLIC SERVICE	07/29/2010	\$250.00	\$250.00
Address: PO Box 2907, , Phoenix, AZ 85062		Cash	
Category: Overhead - Utilities			
Memo: Headquarters Deposit			
Name: Burruel, Pam	07/29/2010	\$77.82	\$227.82
Address: PO Box 682, Roosevelt, AZ 85545		Cash	
Occupation: Retired, Retired			
Category: Event Expenses - Decorations/supplies			
Memo: July 4th parade float			
Name: Gila Locksmithing	07/29/2010	\$42.57	\$42.57
Address: 7922 S Pinal View Dr, Globe, AZ 85501		Cash	
Category: Overhead - Maintenance/repair			
Name: CITY OF GLOBE WATER DEPARTMENT	08/03/2010	\$177.20	\$177.20
Address: 150 N Pine St, , Globe, AZ 85501		Cash	
Category: Overhead - Utilities			
Memo: Headquarters			
Total of Operating Expenses		\$687.59	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$687.59	

